

TANZA WATER DISTRICT (TWD) INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Pn)			Remarks (Brief Description of Program/Activity/Project)
				Advertisement/ Posting of IR/REI	Submission/ Opening of Bids	Notice of Awards	Contract Signing		Total	MDOE	CO	
REPAIR LEAK AND INSTALL NEW STANDPIPE/SERVICE PIPE												
	Supply and Delivery of Pipes and Fittings	CMD	Request for Quotation / Public Bidding	January - December 2020				Corporate Budget	2,000,000.00	2,000,000.00		Provision of Supply and Delivery of pipes and fittings and other related appliances.
	Pavement Restoration											
CONSTRUCTION WORKS												
	Concrete Perimeter Fence at Sta. Cecilia II (PS12)	CMD	Public Bidding	January - March 2020				Corporate Budget	600,000.00		600,000.00	Provision of Concrete Perimeter Fence at Sta. Cecilia II (PS12)
	Concrete Perimeter Fence at Paradahan I (PS7)	CMD	Public Bidding	January - March 2020				Corporate Budget	1,900,000.00		1,900,000.00	Provision of Concrete Perimeter Fence at Paradahan I (PS7)
	Storage Area beside TWD Office Building	CMD	Public Bidding	March - June 2020				Corporate Budget	1,500,000.00		1,500,000.00	Provision of Storage Area beside TWD Office Building
	Elevated Steel Tank 250 cum. Capacity at Paradahan I (PS7)	CMD	Public Bidding	April - July 2020				Corporate Budget	5,000,000.00		5,000,000.00	Provision of Elevated Steel Tank 250 cum. Capacity at Paradahan I (PS7)
	Elevated Steel Tank 250 cum. Capacity at Amaya (PS10)	CMD	Public Bidding	August - November 2020				Corporate Budget	5,000,000.00		5,000,000.00	Provision of Elevated Steel Tank 250 cum. Capacity at Amaya (PS10)
	Pump House at Golden Sunrise (PS13)	CMD	Public Bidding	January - February 2020				Corporate Budget	450,000.00		450,000.00	Provision of Pump House at Golden Sunrise (PS13)
	Concrete Perimeter Fence at Golden Sunrise (PS13)	CMD	Public Bidding	January - March 2020				Corporate Budget	800,000.00		800,000.00	Provision of Concrete Perimeter Fence at Golden Sunrise (PS13)
PAINTING WORKS												
	Elevated Water Steel Tank Painting Exterior (PS-1, PS-3, PS-4, PS-5, PS-8 & P-11)	CMD	By Administration/ Request for Quotation	March - May 2020				Corporate Budget	300,000.00	300,000.00		Provision of Elevated Water Steel Tank Painting Exterior (PS-1, PS-3, PS-4, PS-5, PS-8 & P-11)
	Pumping Station Re-painting	CMD	By Administration/ Request for Quotation	March - May 2020				Corporate Budget	250,000.00	250,000.00		Provision of Pumping Station Re-painting
OTHERS												
	Acquisition of lot at Barangay Bagtas, Maricao Application at Golden Sunrise (PS13)	CMD	Alternative Method of Procurement Agency to agency	January - December 2020 January to April 2020				Corporate Budget	2,000,000.00		2,000,000.00	Provision for Acquisition of lot at Barangay Bagtas for water service connection
	Contingency/Periodic Maintenance	CMD	Public Bidding	January - December 2020				Corporate Budget	1,000,000.00	1,000,000.00		Provision of Contingency/Periodic Maintenance to augment water supply
VEHICLE												
	Acquisition of Mini Elf	CMD	Public Bidding	January - December 2020				Corporate Budget	1,500,000.00		1,500,000.00	Provision of Acquisition of Mini Elf to support the operation and transport of TWD.
	Water Truck	WRPDD	Public Bidding	March 2020				Corporate Budget	1,300,000.00		1,300,000.00	Provision for the Acquisition for Water Truck

Distribution Line Upgrade (Alfredo's Rural Awarer-Eastwest Bank Christine Village-La Nyirass Juluban Area Saafch-Banana Island)	CMD	By Administration/ Public Bidding	January - December 2020	Corporate Budget	₱ 2,500,000.00	₱ 2,500,000.00	₱ 2,500,000.00	Provision for Distribution Line Upgrade (Alfredo's-Rural Awarer-Eastwest Bank Christine Village-La Nyirass Juluban Area Saafch-Banana Island)
LINE EXPANSION								
Excavation, Piping/Laying, Backfilling w/ Compaction and Restoration (Amayal)	CMD	Public Bidding	January - April 2020	Corporate Budget	₱ 4,200,000.00		₱ 4,200,000.00	Provision for Excavation, Piping/Laying, Backfilling w/ Compaction and Restoration (Amayal)
Supply and Delivery of Pipe and Fittings (Amayal)	CMD		January - February 2020	Corporate Budget	₱ 3,800,000.00		₱ 3,800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Amayal)
Excavation, Piping/Laying, Backfilling w/ Compaction and Restoration (Tanza Service Area)	CMD	By Administration	January - December 2020	Corporate Budget	₱ 500,000.00		₱ 500,000.00	Provision for Excavation, Piping/Laying, Backfilling w/ Compaction and Restoration (Tanza Service Area)
Supply and Delivery of Pipe and Fittings (Tanza Service Area)	CMD		January - December 2020	Corporate Budget	₱ 800,000.00		₱ 800,000.00	Provision for Supply and Delivery of Pipe and Fittings (Tanza Service Area)
WELL REHABILITATION								
Well Rehabilitation/Repair Service	WRPDD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 600,000.00	₱ 600,000.00		Provision for Well Rehabilitation/Repair Service
Pull out / Install Service	WRPDD	Request for Quotation	January - October 2020	Corporate Budget	₱ 160,000.00	₱ 160,000.00		Provision for Pull out / Install Service
GENERATOR SET								
Acquisition of Generator Set (PS10-Amayal) 132 KVA to 150KVA	WRPDD	Public Bidding	March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS10-Amayal) 132 KVA to 150KVA
Acquisition of Generator Set (PS12-Sta. Cecilia II) 132 KVA to 160KVA	WRPDD		March 2020	Corporate Budget	₱ 1,000,000.00		₱ 1,000,000.00	Provision for Acquisition of Generator Set (PS12-Sta. Cecilia II) 132 KVA to 160KVA
Spare Parts and External Services	WRPDD		January 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00		Provision for Spare Parts and External Services
Supply of Fuel Diesel	WRPDD	Public Bidding	January - December 2020	Corporate Budget	₱ 230,400.00	₱ 230,400.00		Provision for Supply of Fuel Diesel for TWD Operation
WATER TREATMENT EQUIPMENT AND ACCESSORIES								
Dosing Pump	WRPDD	Small Value Procurement	January 2020	Corporate Budget	₱ 210,000.00	₱ 210,000.00		Provision for Various Supply of Water Treatment and Accessories
Suction Hose					₱ 30,000.00	₱ 30,000.00		
Diaphragm					₱ 100,000.00	₱ 100,000.00		
Container					₱ 30,000.00	₱ 30,000.00		
Chlorine Dioxide (Powder Solution)	WRPDD	Public Bidding	June - December 2020	Corporate Budget	₱ 2,553,600.00	₱ 2,553,600.00		Provision for Supply of Chlorine Dioxide Disinfection System





Supplies and Materials Expenses									
Office Supplies Expenses (see attached App-CSE of AGSD)	AGSD	Shopping	January - December 2020	Corporate Budget	₱ 561,396.82	₱ 561,396.82			Provision for Office Supplies Expenses
<b>Professional Services</b>									
<b>Consultancy Services</b>									
ISO 9001:2015 Consultancy Service	AGSD	Request for Quotation (RFQ)	January - February 2020	Corporate Budget	₱ 100,000.00	₱ 100,000.00			Provision for ISO Consultancy Services
ISO Certification (Israel/Korea Audit)					₱ 100,000.00	₱ 100,000.00			
<b>Computer Software</b>									
Inventory System	AGSD	Public Bidding	September 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00			Provision for AGSD Inventory System
Billing & Collection System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 300,000.00	₱ 300,000.00			
Customer Service System	CASD	Small Value Procurement	January - December 2020	Corporate Budget	₱ 360,000.00	₱ 360,000.00			
Human Resource Information System (HRIS)	AGSD		March 2020	Corporate Budget	₱ 500,000.00	₱ 500,000.00			Provision for AGSD Human Information System
Inventory Held For Sale									
Materials and Fittings	AGSD	Public Bidding	January-December 2020	Corporate Budget	₱ 950,950.00	₱ 950,950.00			Provision for Materials and Fittings
Pesticides or Pest Repellents	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,508.48	₱ 2,508.48			Provision for Pesticides or Pest Repellents
Solvents	TWD		January-December 2020	Corporate Budget	₱ 2,375.57	₱ 2,375.57			Provision for Solvents supply
Color Compounds and Dispersions	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 714.19	₱ 714.19			Provision for Color Compounds and Dispersions
Ferns	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 1,876.68	₱ 1,876.68			Provision for Supply of Ferns
Paper Materials and Products	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 183,075.59	₱ 183,075.59			Provision for Paper Materials and Products
Batteries and Cables and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 2,883.52	₱ 2,883.52			Provision for Batteries and Cables and Accessories
Manufacturing Components and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 11,438.75	₱ 11,438.75			Provision for Manufacturing Components and Supplies
Heating and Ventilation and Air Circulation	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 9,025.58	₱ 9,025.58			Provision for the Acquisition of Heating and Ventilation and Air Circulation
Lighting and Fixtures and Accessories	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 13,532.90	₱ 13,532.90			Provision for Acquisition of Lighting and Fixtures and Accessories
Measuring and Observing and Testing Equipment	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 232.13	₱ 232.13			Provision of Acquisition for Measuring and Observing and Testing Equipment
Cleaning Equipment and Supplies	TWD	Small Value Procurement	January-December 2020	Corporate Budget	₱ 60,561.22	₱ 60,561.22			Provision of Acquisition Cleaning Equipment and Supplies



Information and Communication Technology (ICT) Equipment and Devices and Accessories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	529,677.41	P	529,677.41	Provision for Information and Communication Technology (ICT) Equipment and Accessories Acquisition
Office Equipment and Accessories and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	64,883.72	P	64,883.72	Provision of Acquisition for Office Equipment and Accessories and Supplies
Printer or Facsimile or Photocopier Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	235,956.45	P	235,956.45	Provision of Acquisition for Printer or Facsimile or Photocopier Supplies
Audio and Visual Equipment and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	47,476.00	P	47,476.00	Provision of Acquisition for Audio and Visual Equipment and Supplies
File or Accessories	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	2,554.24	P	2,554.24	Provision for File or Accessories
Fire Lighting Equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	104,312.00	P	104,312.00	Provision of Acquisition Fire Lighting Equipment
Furniture and Furnishings	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	45,760.00	P	45,760.00	Provision for Acquisition of Furniture and Furnishings
Arts and Crafts Equipment and Accessories and Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	415,999.00	P	415,999.00	Provision for Arts and Crafts Equipment and Accessories and Supplies
SOFTWARE	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	520,000.00	P	520,000.00	Provision for Acquisition of Software
PASSENGER AIR TRANSPORTATION	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	170,000.00	P	170,000.00	Provision for Passenger and Air Transportation
MOTOR VEHICLES	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	100,000.00	P	100,000.00	Provision for Acquisition of MOTOR Vehicles
Common Electrical Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	35,000.00	P	35,000.00	Provision for Acquisition of Common Electrical Supplies
Common Office Equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	153,000.00	P	153,000.00	Provision for Acquisition of Common Office Equipments
Common Office Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	173,600.00	P	173,600.00	Provision for Acquisition of Common Office Supplies
Common Janitorial Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	12,120.00	P	12,120.00	Provision for Acquisition of Common Janitorial Supplies
Office Supplies	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	12,050.00	P	12,050.00	Provision for Acquisition of Office Supplies
Audio and Visual presentation and composing equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	108,000.00	P	108,000.00	Provision for Acquisition of Audio and Visual presentation and composing equipment
Photographic or filming or video equipment	TWO	Small Value Procurement	January-December 2020	Corporate Budget	P	50,000.00	P	50,000.00	Provision for Acquisition of Photographic or filming or video equipment

